

Kenneth J. Carberry Elementary School
Check Detail
October 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	10/04/2022	U.S. Post Office	Postage, Mail Student Cume File - DO will reimburse	First Interstate Bank	
				Postage, Mail Student Cume File - DO will reimburse	General Funds Account	-12.40
TOTAL						-12.40
Check	DEBIT	10/05/2022	Amazon	Velcro Dots - Office Supplies	First Interstate Bank	
				Velcro Dots - Office Supplies	General Funds Account	-13.87
TOTAL						-13.87
Check	DEBIT	10/07/2022	Idaho Pizza	SWIP Team Lunch	First Interstate Bank	
				SWIP Team Lunch	General Funds Account	-125.89
TOTAL						-125.89
Check	DEBIT	10/11/2022	Amazon	Tambourine for Music	First Interstate Bank	
				Tambourine for Music	Music	-24.95
TOTAL						-24.95
Check	DEBIT	10/14/2022	Home Depot	Cones, Covid Grant Funds - DO will reimburse	First Interstate Bank	
				Cones, Covid Grant Funds - DO will reimburse	General Funds Account	-304.80
TOTAL						-304.80
Check	DEBIT	10/25/2022	Amazon	PTO Funds - Morgan T3+	First Interstate Bank	
				PTO Funds - Morgan T3+	Tier 3+ - Snow/Morgan/Spritzer	-92.05
TOTAL						-92.05
Check	7479	10/06/2022	Treasure Valley Coffee	Water machine for breakroom	First Interstate Bank	
				Water machine for breakroom	General Funds Account	-40.00
TOTAL						-40.00
Check	7480	10/12/2022	Smith, Briana	Reimburse Briana Smith - Veterans Day Program Candy Bars	First Interstate Bank	
				Reimburse Briana Smith - Veterans Day Program Candy Bars	Music	-94.10
TOTAL						-94.10
Check	7481	10/27/2022	Spritzer, Ryan	Reimburse PTO Funds - Spritzer	First Interstate Bank	
				Reimburse PTO Funds - Spritzer	Tier 3+ - Snow/Morgan/Spritzer	-14.30
TOTAL						-14.30